

Customer Customer Code/Grade/Narration Rep's name : *SADEV MOTORS (PVT) LTD (WELIMADA) : SA34 / A / 60 days credit

: PSA - SUSIL PRIYANKARA

Summary sheet no	: PSA-1737/SA34-361/70039	Create date	: 14 - January - 2024
Present count	: 1	Rep confirm date	: 14 - January - 2024

PSA-1737/SA34-361/70039

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 10 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments		08-01-2024	55,400.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	55,400.00	
	Receivable total	55,400.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :08-01-2024)

	Entered Date	Туре	Description	More details	Amount
01	14-01-2024	IBT	70039-1	Deposite date : 08-01-2024 Bank account : COM BANK - 1380011739	55,400.00



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SELECTED INVOICES - (Average date : 29-12-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD203B035108	27-12-2023	PSA	16,150.00	1,130.50 Rate - 7%	0.00	0.00	15,019.50	15,019.50	0.00		
02	AD009B308372	27-12-2023	PSA	13,200.00	924.00 Rate - 7%	0.00	0.00	12,276.00	12,276.00	0.00		
03	AD203B035149	29-12-2023	PSA	16,020.00	1,121.40 Rate - 7%	0.00	0.00	14,898.60	14,898.60	0.00		
04	AD009B309051	02-01-2024	PSA	14,200.00	994.00 Rate - 7%	0.00	0.00	13,206.00	13,205.90	0.10	A03-Part Payment	
Tot	Total			59,570.00	4,169.90	0.00	0.00	55,400.10	55,400.00	0.10		



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ASSIGNED TO 199 - SEWMINI THARUSHIKA

VERIFIED BY

AUDIT BY

DISCOUNT APPROVED BY

SET OFF DONE BY